

**DEPARTMENT OF FISH AND GAME**  
**0200 FISH & GAME PRESERVATION FUND SUMMARY**  
**FUND CONDITION REPORT**

Updated 01/19/2010

		<b>PY</b> <b>Prior Year</b> <b>Actual</b> <b>2008/2009</b>	<b>CY</b> <b>Current Year</b> <b>Estimated</b> <b>2009/2010</b>	<b>BY</b> <b>Budget Year</b> <b>Projected</b> <b>2010/2011</b>
<b>BEGINNING BALANCE</b>		60,977,000	87,125,000	52,468,000
	Prior Year Adjustment	6,364,000	0	0
Adjusted Beginning Balance		67,341,000	87,125,000	52,468,000
<b>REVENUES, TRANSFERS, AND OTHER ADJUSTMENTS</b>				
120200	General Fish and Game Taxes	1,014,000	1,005,000	1,005,000
121500	General Fish and Game Licenses, Tags and Permits	75,362,000	73,894,000	74,913,000
121600	Duck Stamps	145,000	5,000	5,000
125600	Other Regulatory Fees	7,361,000	7,425,000	7,489,000
125700	Other Regulatory Licenses and Permits	3,270,000	2,984,000	3,152,000
131000	Fish and Game Violation Fines	368,000	368,000	368,000
131002	Fish and Game Violation Fines	49,000	0	0
131100	Penalty Assessments on Fish and Game Fines	509,000	650,000	525,000
131300	Additional Assessments on Fish and Game Fines	68,000	75,000	80,000
141200	Sales of Documents	3,000	3,000	3,000
150200	Income from Pooled Money Investments	1,767,000	982,000	982,000
152200	Rentals of State Property	746,000	746,000	746,000
160500	Sales of Confiscated Property	203,000	0	0
	Escheat of Unclaimed Checks, Warrants, Bonds and Coupons	5,000	5,000	5,000
161400	Miscellaneous Revenue	5,940,000	4,133,000	1,475,000
161500	Other Revenue - Cost Recoveries	2,000	0	
161900	Other Revenue - Cost Recoveries	77,000	77,000	77,000
163000	Settlements/Judgments (Not Anti-Trust)	3,000	3,000	3,000
164300	Penalty Assessments	2,000	2,000	2,000
<b>Transfers and Other Adjustments:</b>				
FO0219	Transfer From Lifetime License Trust Account <sup>1</sup>	0	13,000	13,000
300910	Tr From Personal Income Tax Fund	592,000	0	0
	2nd Rod Stamp and Lifetime License to HIFF	0	-3,577,000	-894,000
Total Revenues, Transfers, and Other Adjustments		97,486,000	88,793,000	89,949,000
Total Resources		<b>164,827,000</b>	<b>175,918,000</b>	<b>142,417,000</b>
<b>EXPENDITURES AND EXPENDITURE ADJUSTMENTS</b>				
<b>Expenditures:</b>				
0502	Office of the State Chief Information Officer (Capital Outl:	0	126,000	857,000
0840	State Controller (State Operations)	72,000	0	0
1730	Franchise Tax Board (State Operations)	13,000	13,000	13,000
1760	Department of General Services (Capital Outlay)	32,000	0	0
3600	Department of Fish and Game:			
	State Operations	77,603,000	93,073,000	106,226,000
	Capital Outlay	0	60,000	375,000
3980	Office of Environmental Health Hazard Assessment	0	359,000	0
<b>Expenditure Adjustments:</b>				
3600	Department of Fish and Game:			
	State Operations			
	Less Funding Provided by General Fund <sup>2</sup>	-18,000	-18,000	-18,000
	Fund Shift from General Fund	0	30,000,000	0
	Anticipated Savings <sup>3</sup>	0	-163,000	-282,000
Total Expenditures and Expenditure Adjustments		<b>77,702,000</b>	<b>123,450,000</b>	<b>107,171,000</b>
<b>FUND BALANCE</b>		87,125,000	52,468,000	35,246,000
Reserve for Economic Uncertainties		87,125,000	52,468,000	35,246,000

1      *Transfer of \$13,000 From Lifetime License Trust Fund (0219) per Fish and Game Code 13005 to Hachery and Inland Fisheries Fund (3103).*  
2      *Less funding provided by the General Fund (Free Fishing Licenses).*  
3      *Anticipated Savings (Accounts 0200.17 and 0200.21).*